



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **091719053**  
 PROJECT: **BR 2023(081)**  
 CONTRACT: **01233021**  
 AWARD AMOUNT: **\$815,696.28**  
 PROJECTED AMOUNT: **\$831,350.35**  
 ADJ. PROJECTED AMOUNT: **\$831,350.35**  
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.86**  
 % TIME USED: **102.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/16/2023**  
 WORK BEGIN DATE: **07/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$763,654.34	\$688,520.18	\$75,134.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$763,654.34	\$688,520.18	\$75,134.16
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,854.00)	\$0.00	(\$1,854.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$761,800.34</b>	<b>\$688,520.18</b>	<b>\$73,280.16</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 07/19/2023  
TIME CHARGES BEGIN: 05/17/2023  
BID DAYS: 110  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 110  
DAYS CHARGED TO DATE: 113  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 3  
 DAYS AT PER DAY \$618.00  
TOTAL: \$1,854.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(081) CONTROL 091719053  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	87.200	25.000	\$2,180.00	25.00	25.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.998	2,469.000	\$7,402.06	2,469.00	2,469.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.818	2,751.110	\$2,250.41	1,235.00	2,751.11
0115	03166029	002	ASPH (RC-250)	GAL	63.220	198.000	\$12,517.56	136.00	198.00
0120	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,504.200	4.000	\$6,016.80	4.00	4.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	781.530	1.000	\$781.53	5.00	4.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.152	100.000	\$3,115.20	100.00	100.00
0170	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,082.305	4.000	\$4,329.22	4.00	4.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,626.234	4.000	\$14,504.94	4.00	4.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.710	2.000	\$41.42	2.00	2.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.245	4.000	\$132.98	4.00	4.00
0200	30776011	000	SP MIXES SP-C PG64-22	TON	311.740	107.220	\$33,424.76	90.00	107.22

CATEGORY 002 DESCRIPTION BRIDGE: 172390AA0305101 [ROBERTS ROAD OVER BURNS CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0255	04006005	000	CEM STABIL BKFL	CY	148.240	-78.000	-\$11,562.72	78.00	78.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$75,134.16

CONTRACT LINE ITEMS

PROJECT BR 2023(081) CONTROL 091719053  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	7,753.192	3.300	0.000	3.30	25,585.53
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	545.000	10.000	0.000	10.00	5,450.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	9.352	241.000	0.000	241.00	2,253.83
0075	01106002	000	EXCAVATION (CHANNEL)	CY	15.260	620.000	0.000	620.00	9,461.20
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	87.200	25.000	0.000	25.00	2,180.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.998	2,469.000	0.000	2,469.00	7,402.06
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.818	1,235.000	0.000	2,751.11	2,250.41
0110	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	39.523	639.000	0.000	639.00	25,255.20
0115	03166029	002	ASPH (RC-250)	GAL	63.220	136.000	0.000	198.00	12,517.56
0120	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,504.200	4.000	0.000	4.00	6,016.80
0125	04966005	000	REMOV STR (WINGWALL)	EA	1,832.519	2.000	0.000	2.00	3,665.04
0130	04966008	000	REMOV STR (BOX CULVERT)	LF	163.500	102.000	0.000	102.00	16,677.00
0135	05006001	000	MOBILIZATION	LS	124,000.000	1.000	0.000	0.90	111,600.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	781.530	5.000	0.000	4.00	3,126.12
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.150	291.000	0.000	214.00	8,164.10
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.450	737.000	0.000	516.00	2,812.20
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.152	100.000	0.000	100.00	3,115.20
0170	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,082.305	4.000	0.000	4.00	4,329.22
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,626.234	4.000	0.000	4.00	14,504.94
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.710	2.000	0.000	2.00	41.42
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.245	4.000	0.000	4.00	132.98
0200	30776011	000	SP MIXES SP-C PG64-22	TON	311.740	90.000	0.000	107.22	33,424.76
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.500	14.000	0.000	14.00	2,289.00

Category Subtotal \$302,254.57

CATEGORY 002 DESCRIPTION BRIDGE: 172390AA0305101 [ROBERTS ROAD OVER BU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04006005	000	CEM STABIL BKFL	CY	148.240	78.000	0.000	78.00	11,562.72
0260	04166003	000	DRILL SHAFT (30 IN)	LF	272.500	150.000	0.000	150.00	40,875.00
0265	04206013	001	CL C CONC (ABUT)	CY	1,635.000	31.400	0.000	31.40	51,339.00
0270	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	32.700	1,962.000	0.000	1,962.00	64,157.40
0275	04226023	000	SHEAR KEY	CY	545.000	20.000	0.000	20.00	10,900.00
0280	04256003	001	PRESTR CONC BOX BEAM (4B28)	LF	305.909	298.000	0.000	298.00	91,160.88
0285	04256004	001	PRESTR CONC BOX BEAM (5B28)	LF	305.909	149.000	0.000	149.00	45,580.44
0290	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	169.648	897.000	0.000	859.57	145,824.33

Category Subtotal \$461,399.77

PROJECT BR 2023(081) CONTROL 091719053

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.090	2,469.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.818	1,235.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	13.080	24.700	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.900	291.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.635	737.000	0.000	0.000	0.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	833.905	2.000	0.000	0.000	0.00
0185	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.941	1.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0211	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 172390AA0305101 [ROBERTS ROAD OVER BURNS (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0261	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 0416-6003 DRILL SHAFT (30 IN)	DOL	313.380	1.000	0.000	0.000	0.00
0262	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 0416-6003 DRILL SHAFT (30 IN)	DOL	340.630	1.000	0.000	0.000	0.00
0295	04506006	001	RAIL (TY T223)	LF	124.936	190.000	0.000	0.000	0.00
0300	04546021	000	TYPE A JOINT	LF	71.929	53.000	0.000	0.000	0.00
0305	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	363.144	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0321	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$763,654.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,753.190	3.30	3.300	25,585.53
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	545.000	10.00	10.000	5,450.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.350	241.00	241.000	2,253.83
01106002	000	EXCAVATION (CHANNEL)	CY	15.260	620.00	620.000	9,461.20
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	87.200	25.00	25.000	2,180.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	2,469.00	2,469.000	7,402.06
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.820	1,235.00	2,751.110	2,250.41
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	39.520	639.00	639.000	25,255.20
03166029	002	ASPH (RC-250)	GAL	63.220	136.00	198.000	12,517.56
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,504.200	4.00	4.000	6,016.80
04006005	000	CEM STABIL BKFL	CY	148.240	78.00	78.000	11,562.72
04166003	000	DRILL SHAFT (30 IN)	LF	272.500	150.00	150.000	40,875.00
04206013	001	CL C CONC (ABUT)	CY	1,635.000	31.40	31.400	51,339.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	32.700	1,962.00	1,962.000	64,157.40
04226023	000	SHEAR KEY	CY	545.000	20.00	20.000	10,900.00
04256003	001	PRESTR CONC BOX BEAM (4B28)	LF	305.910	298.00	298.000	91,160.88
04256004	001	PRESTR CONC BOX BEAM (5B28)	LF	305.910	149.00	149.000	45,580.44
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	169.650	897.00	859.570	145,824.33
04966005	000	REMOV STR (WINGWALL)	EA	1,832.520	2.00	2.000	3,665.04
04966008	000	REMOV STR (BOX CULVERT)	LF	163.500	102.00	102.000	16,677.00
05006001	000	MOBILIZATION	LS	124,000.000	1.00	0.900	111,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	781.530	5.00	4.000	3,126.12
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.150	291.00	214.000	8,164.10
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.450	737.00	516.000	2,812.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.150	100.00	100.000	3,115.20
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,082.310	4.00	4.000	4,329.22
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,626.230	4.00	4.000	14,504.94
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.710	2.00	2.000	41.42
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.250	4.00	4.000	132.98
30776011	000	SP MIXES SP-C PG64-22	TON	311.740	90.00	107.220	33,424.76
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.500	14.00	14.000	2,289.00

TOTAL ITEM EARNINGS TO DATE

**\$763,654.34**